

South Davis Sewer District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Davis Sewer District for the fiscal year ending 31 December, 2006, as approved and adopted by resolution on 8 December, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 8 December, 2005.

Subscribed and sworn to this 22nd

day of December, 2005.

S. Monsen

(Notary Public)



Signed: [Signature]
Budget Officer / Dal D. Wayment

South Davis Sewer District
DISTRICT

BUDGET

for the year ended

12/31/05

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property				2004	2005	2006
Other:						
Fee-In-Lieu of Taxes				1,342,820	1,215,833	1,422,000
Charges for Services				180,827	153,794	220,000
Interest Income				3,277,686	3,828,435	2,764,000
Other:				277,984	310,000	415,000
Other Financing Sources:						
Transfers From Other Funds				0	0	2,052,000
Contribution From Fund Bal.						
TOTAL REVENUES				5,079,317	5,508,062	6,873,000
EXPENSES						
Salaries and Benefits				1,764,705	1,694,929	1,971,000
Other Operating Expenses				1,032,312	870,326	954,000
Depreciation				212,581	200,000	200,000
Capital Outlay						
Debt Service				887,693	900,000	900,000
Other: Capital Imp.				386,163	935,193	2,848,000
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES				4,283,454	4,600,448	6,873,000
INCOME OR (LOSS)				795,863	907,614	0